

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re B.L. Gustafson, LLC,
Debtor

Case No. 17-10514-TPA

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: November

Date filed: 12/20/2017

Line of Business:

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 38963.82

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ _____
Cash on Hand at End of Month	\$ _____

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 41011.28

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 38963.82

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 41011.28

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ (2047.46)

1:29 PM

12/16/17

Accrual Basis

Document Page 3 of 16
B.L.Gustafson, L.L.C.

Profit & Loss

November 2017

Nov 17

Income	
AMBULANCE DEPOSIT	34,963.82
OTHER	4,000.00
Total Income	38,963.82
Expense	
BRIAN GUSTAFSON	
OWNER DRAW	3,854.89
PERSONAL	2,054.14
Total BRIAN GUSTAFSON	5,909.03
BRYNWOOD FARM	
BARN	
FEATHERLITE TRLR	969.48
Total BARN	969.48
Total BRYNWOOD FARM	969.48
CASELLA WASTE SYSTEMS	338.98
COSTAS SUPERMARKET	1,500.00
GAS/FUEL	43.67
GUS'S GUNS	
PURCHASE	7,468.60
GUS'S GUNS - Other	400.00
Total GUS'S GUNS	7,868.60
MEDICAL SUPPLIES	
MOORE MEDICAL	1,130.98
Total MEDICAL SUPPLIES	1,130.98
NORTHWEST SAVINGS BANK	
SERVICE CHARGE	701.00
Total NORTHWEST SAVINGS BANK	701.00
NORTHWESTERN MUTUAL INSURANCE	2,000.00
PAYPAL	
MISC. GOODS	224.75
Total PAYPAL	224.75
PAYROLL EXP.	12,729.65
RENTALS	
1039 MOODY HOLLOW	
PENELEC	228.45
VERIZON	95.96
Total 1039 MOODY HOLLOW	324.41
106 SOUTH MECHANIC	
SMETHPORT BOROUGH	204.69
Total 106 SOUTH MECHANIC	204.69
COLONIAL	
GAS	318.54
REPAIR/MAINTAINCE	204.00
SMETHPORT BOROUGH	1,544.04
Total COLONIAL	2,066.58
RAUGHT PROPERTY	
GAS	384.39

1:29 PM

12/16/17

Accrual Basis

Document Page 4 of 16
B.L.Gustafson, L.L.C.**Profit & Loss**November 2017

	Nov 17
Total RAUGHT PROPERTY	384.39
Total RENTALS	2,980.07
SHOP	
PENELEC	55.80
Total SHOP	55.80
STATION EXP.	
MISC/MEALS	100.00
STATION 16	
DIRECT TV	264.23
GAS	192.58
PENELEC	338.20
VERIZON PHONE	313.80
Total STATION 16	1,108.81
VERIZON WIRELESS-CELL PHONE	543.21
Total STATION EXP.	1,752.02
TRAVEL	
VEHICLE	2,117.84
INSURANCE	689.41
Total VEHICLE	689.41
Total Expense	41,011.28
Net Income	-2,047.46



B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

0024038

24038 2 FP 0.453

18

ACCOUNT NUMBER	STATEMENT PERIOD
	11/1/2017 Through 11/30/2017

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
-3,545.29	50,299.68	54,561.10	0.00	0.00	716.13

CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order - A - Converted to ACH							
DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECK NO	AMOUNT	
11/01/17	RETURNED CHECK		152.29	-3,393.00	5338	934.86	
11/01/17	RETURNED CHECK		537.42	-2,855.58	*	934.86	
11/01/17	RETURNED CHECK		650.80	-2,204.78	*	5340	537.42
11/01/17	RETURNED CHECK		875.74	-1,329.04	*	5341	328.75
11/01/17	RETURNED CHECK		1,449.54	120.50	*	5341	328.75
11/01/17	CHARGEBACK ITEM	875.74		-755.24	5342	1,200.00	
11/01/17	REDEPOSIT ITEM	12.00		-767.24	*	5344	152.29
11/01/17	CHARGEBACK FEE	12.00		-779.24	*	5346	483.24
11/01/17	CHECK 5338	934.86		-1,714.10	*	5346	483.24
11/01/17	CHECK 5341	328.75		-2,042.85	*	5348	343.31
11/01/17	CHECK 5346	483.24		-2,526.09	*	5348	343.31
11/01/17	CHECK 5360	1,449.54		-3,975.63	*	5349	650.80
11/01/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5340	35.00		-4,010.63	*	5351	1,576.51
11/01/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5344	35.00		-4,045.63	*	5360	1,449.54
11/01/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5349	35.00		-4,080.63	*	5361	766.80
11/01/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5360	35.00		-4,115.63	*	5362	909.42
11/01/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5363	35.00		-4,150.63	*	5366	1,500.00
11/02/17	RETURNED CHECK		328.75	-3,821.88	5370	344.30	
11/02/17	RETURNED CHECK		483.24	-3,338.64	5371	897.46	
11/02/17	RETURNED CHECK		934.86	-2,403.78	5372	200.00	
11/02/17	RETURNED CHECK		1,449.54	-954.24	*	5375	415.39
11/02/17	CHARGEBACK ITEM	1,449.54		-2,403.78	5376	970.50	
11/02/17	COMMWLTHOFPINTPAEMPLOYTX 364721179	402.14		-2,805.92	5377	1,262.65	
11/02/17	CHARGEBACK FEE	12.00		-2,817.92	5378	766.80	
11/02/17	CHECK 5342	1,200.00		-4,017.92	5379	1,030.70	
11/02/17	CHECK 5348	343.31		-4,361.23			
11/02/17	CHECK 5361	766.80		-5,128.03			
11/02/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5338	35.00		-5,163.03			
11/02/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		-5,198.03			

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B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

ACCOUNT NUMBER	STATEMENT PERIOD
	11/1/2017 Through 11/30/2017



PAGE 2

000210

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECK NO	AMOUNT	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order A - Converted to ACH
11/02/17	FUNDS SERIAL # 5341						
11/02/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		-5,233.03			
11/02/17	FUNDS SERIAL # 5346						
11/02/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		-5,268.03			
11/03/17	FUNDS SERIAL # 5360						
11/03/17	DEPOSIT		5,000.00	-268.03			
11/03/17	RETURNED CHECK		343.31	75.28			
11/03/17	COMMWLTHOFPA INT PAEMPLOYTX		402.14	477.42			
11/03/17	364721179						
11/03/17	RETURNED CHECK		766.80	1,244.22			
11/03/17	RETURNED CHECK		1,200.00	2,444.22			
11/03/17	CHECK 5340	537.42		1,906.80			
11/03/17	CHECK 5344	152.29		1,754.51			
11/03/17	CHECK 5349	650.80		1,103.71			
11/03/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		1,068.71			
11/03/17	FUNDS						
11/03/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		1,033.71			
11/03/17	FUNDS SERIAL # 5342						
11/03/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		998.71			
11/03/17	FUNDS SERIAL # 5348						
11/03/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		963.71			
11/03/17	FUNDS SERIAL # 5361						
11/06/17	PAYPAL INST XFER	224.75		738.96			
11/06/17	DEPOSIT		6,061.88	6,800.84			
11/06/17	WESTLINE INN RESTA WESTLINE PA	100.00		6,700.84			
11/06/17	CHECK 5338	934.86		5,765.98			
11/06/17	CHECK 5341	328.75		5,437.23			
11/06/17	CHECK 5346	483.24		4,953.99			
11/07/17	DEPOSIT		4,000.00	8,953.99			
11/07/17	TICKET CONNECTORS 888-705-0507 NV	814.91		8,139.08			
11/07/17	CHECK 5348	343.31		7,795.77			
11/07/17	CHECK 5362	909.42		6,886.35			
11/08/17	NORTHWEST-428 MAIN STREET	300.00		6,586.35			
11/08/17	SMETHPORT PA						
11/08/17	VEGAS.COM 800-431-2140 NV	670.45		5,915.90			
11/08/17	VEGAS.COM 800-431-2140 NV	270.36		5,645.54			
11/08/17	PAYPAL INST XFER	204.00		5,441.54			
11/08/17	CHECK 5366	1,500.00		3,941.54			
11/09/17	DEPOSIT		10,000.00	13,941.54			
11/09/17	SOUTHWES 526556 800-435-9792 TX	60.00		13,881.54			

CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

ACCOUNT NUMBER	STATEMENT PERIOD
	11/1/2017 Through 11/30/2017

PAGE 3

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order - A - Converted to ACH	
					CHECK NO	AMOUNT
11/09/17	SOUTHWES 526556 800-435-9792 TX	60.00		13,821.54		
11/09/17	SOUTHWES 526878 800-435-9792 TX	775.92		13,045.62		
11/09/17	SOUTHWES 526878 800-435-9792 TX	1,221.92		11,823.70		
11/09/17	DTV*DIRECTV SERVIC 800-347-3288 CA	264.23		11,559.47		
11/09/17	GEICO *AUTO 800-841-3000 DC	689.41		10,870.06		
11/09/17	NORTHWESTERN MU ISA PAYMNT	2,000.00		8,870.06		
11/10/17	WITHDRAWAL	2,000.00		6,870.06		
11/10/17	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	2,569.80		4,300.26		
11/10/17	CHECK 5369	1,222.46		3,077.80		
11/10/17	CHECK 5371	897.46		2,180.34		
11/13/17	MOORE MEDICAL LLC 800-2341464 CT	544.80		1,635.54		
11/13/17	MOORE MEDICAL LLC 800-2341464 CT	586.18		1,049.36		
11/13/17	CHECK 5351	1,576.51		-527.15		
11/13/17	CHECK 5368	1,227.22		-1,754.37		
11/13/17	CHECK 5370	344.30		-2,098.67		
11/14/17	RETURNED CHECK		1,227.22	-871.45		
11/14/17	RETURNED CHECK		1,576.51	705.06		
11/14/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5351	35.00		670.06		
11/14/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5368	35.00		635.06		
11/14/17	OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5370	35.00		600.06		
11/15/17	Wave 888-9668603 NY	100.00		500.06		
11/15/17	CAESARS PLACE ADV 8662094732 NV	198.42		301.64		
11/16/17	CHECK 5351	1,576.51		-1,274.87		
11/16/17	CHECK 5368	1,227.22		-2,502.09		
11/17/17	RETURNED CHECK		1,227.22	-1,274.87		
11/17/17	RETURNED CHECK		1,576.51	301.64		
11/17/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5351	35.00		266.64		
11/17/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5368	35.00		231.64		
11/20/17	NOVITAS HCCLAIMPMT 1336204577		8,048.90	8,280.54		
11/20/17	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	3,506.00		4,774.54		
11/21/17	NOVITAS HCCLAIMPMT 1336204577		853.04	5,627.58		
11/21/17	WITHDRAWAL	2,454.44		3,173.14		
11/21/17	USPS PO 41-200 N MECHANIC ST	1,392.80		1,780.34		



B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344



ACCOUNT NUMBER	STATEMENT PERIOD
	11/1/2017 Through 11/30/2017

PAGE 4

0003110

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECK NO	AMOUNT
		CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order A - Converted to ACH				
11/21/17	SMETHPORT PA					
11/21/17	EXXONMOBIL 9651 JAMESTOWN NY	43.67		1,736.67		
11/21/17	SUNDANCE HELICOPTER 702-7360606 NV	878.00		858.67		
11/21/17	CHECK 5372	200.00		658.67		
11/27/17	76 - LAST STOP 76 WHITE HILLS AZ	65.15		593.52		
11/27/17	CAESARS HOTEL & CASINO LAS VEGAS NV	295.22		298.30		
11/27/17	CHEVRON 0204964 WICKENBURG AZ	58.34		239.96		
11/27/17	OnStar 888-4ONSTAR MI	37.65		202.31		
11/27/17	CHECK 5375	415.39		-213.08		
11/28/17	DEPOSIT		5,000.00	4,786.92		
11/28/17	RETURNED CHECK		415.39	5,202.31		
11/28/17	CAESARS HOTEL & CASINO LAS VEGAS NV	39.68		5,162.63		
11/28/17	CHECK 5367	200.00		4,962.63		
11/28/17	OD RETURN ITEM FEE INSUFFICIENT FUND SERIAL # 5375	35.00		4,927.63		
11/29/17	DOLPHINARIS 855-2039863 AZ	160.85		4,766.78		
11/29/17	CHECK 5376	970.50		3,796.28		
11/29/17	CHECK 5378	766.80		3,029.48		
11/30/17	CAESARS HOTEL & CASINO 8662094732 NV	20.00		3,009.48		
11/30/17	CHECK 5377	1,262.65		1,746.83		
11/30/17	CHECK 5379	1,030.70		716.13		

GET CONNECTED WITH ONLINE AND MOBILE BANKING,
FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.
VISIT WWW.NORTHWEST.COM OR CALL 1-877-672-5678,
WEEKDAYS FROM 7AM - 8PM AND SATURDAYS FROM 8AM - 4PM.

Account No

PAGE 5

NSF

#031304505s
11/03/2017
2003001630

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-A
NOT SUFFICIENT FUNDS

11/03/2017

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

N Northwest
60-7421/2433
10/2017

PAY TO THE ORDER OF MILLERS GARAGE
For Name: MILLERS GARAGE
22 MILLER LANE
SMETHPORT, PA 16749

AMOUNT: \$ 934.86

MEMO: 4002/4087
#005338# 4243374218C

Bald

11/6/2017 5338 \$934.86

NSF

#031304505s
11/03/2017
2003001631

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RETURN REASON-A
NOT SUFFICIENT FUNDS

11/03/2017

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

N Northwest
60-7421/2433
10/2017

PAY TO THE ORDER OF OULON TENGUARD INC.
For Name: OULON TENGUARD INC.
PO BOX 549
PORT ALLEGHENY, PA 15472

AMOUNT: \$ 937.42

MEMO: #005340# 4243374218C

Bald

11/3/2017 5340 \$537.42

NSF

#031304505s
11/03/2017
2003001631

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-A
NOT SUFFICIENT FUNDS

11/03/2017

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

N Northwest
60-7421/2433
10/2017

PAY TO THE ORDER OF SMETHPORT TIRE
For Name: SMETHPORT TIRE
Three Hundred Thirty-Eight and 75/100

AMOUNT: \$ 328.75

MEMO: #005341# 4243374218C

Bald

11/6/2017 5341 \$328.75

NSF

#031304505s
11/03/2017
2003001631

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-A
NOT SUFFICIENT FUNDS

11/03/2017

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

N Northwest
60-7421/2433
10/2017

PAY TO THE ORDER OF CASELLA WASTE
For Name: CASELLA WASTE
One Hundred Fifty-Two and 28/100

AMOUNT: \$ 152.28

MEMO: #005344# 4243374218C

Bald

11/3/2017 5344 \$152.29

NSF

#031304505s
11/03/2017
2003001631

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-A
NOT SUFFICIENT FUNDS

11/03/2017

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

N Northwest
60-7421/2433
10/2017

PAY TO THE ORDER OF SST
For Name: SST
Four Hundred Eighty-Three and 24/100

AMOUNT: \$ 483.24

MEMO: #005346# 4243374218C

Bald

11/1/2017 5346 \$483.24

5338

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

N Northwest
60-7421/2433
10/2017

PAY TO THE ORDER OF MILLERS GARAGE
For Name: MILLERS GARAGE
22 MILLER LANE
SMETHPORT, PA 16749

AMOUNT: \$ 934.86

MEMO: 4002/4087
#005338# 4243374218C

Bald

11/1/2017 5338 \$934.86

5341

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

N Northwest
60-7421/2433
10/2017

PAY TO THE ORDER OF SMETHPORT TIRE
For Name: SMETHPORT TIRE
Three Hundred Twenty-Eight and 75/100

AMOUNT: \$ 328.75

MEMO: #005341# 4243374218C

Bald

11/1/2017 5341 \$328.75

5342

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

N Northwest
60-7421/2433
10/2017

PAY TO THE ORDER OF COSTAS SUPERMARKET
For Name: COSTAS SUPERMARKET
One Thousand Two Hundred and 00/100

AMOUNT: \$ 1,200.00

MEMO: #005342# 4243374218C

Bald

11/2/2017 5342 \$1,200.00

5346

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

N Northwest
60-7421/2433
10/2017

PAY TO THE ORDER OF SST
For Name: SST
Four Hundred Eighty-Three and 24/100

AMOUNT: \$ 483.24

MEMO: #005346# 4243374218C

Bald

11/6/2017 5346 \$483.24

5348

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

N Northwest
60-7421/2433
10/2017

PAY TO THE ORDER OF PRAXAIR
For Name: PRAXAIR
Three Hundred Forty-Three and 31/100

AMOUNT: \$ 343.31

MEMO: #005348# 4243374218C

Bald

11/2/2017 5348 \$343.31



Account No

PAGE 6



5348

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

10/7/2017

PAY TO THE ORDER OF **PRAXAIR** \$ **343.31

Three Hundred Forty-Three and 31/100 DOLLARS

PRAXAIR
PO BOX 382000
PITTSBURGH, PA 15260

MEMO
#005348# 402433742180#

11/7/2017 5348 \$343.31

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B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

10/7/2017

PAY TO THE ORDER OF **MUNICIPAL MARKETING** \$ **1,678.61

One Thousand Six Hundred Seventy-Eight and 61/100 DOLLARS

MUNICIPAL MARKETING
1058 PERRY HIGHWAY
PITTSBURGH, PA 15237

MEMO
#005351# 402433742180#

11/16/2017 5351 \$1,576.51

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

10/25/2017

PAY TO THE ORDER OF **JAMIE T KIBBE** \$ **1,448.54

One Thousand Four Hundred Forty-Eight and 54/100 DOLLARS

JAMIE T KIBBE
409 ZEPHER ST
ULYSSES, PA 16946

MEMO
Pay Period: 10/08/2017 - 10/21/2017
#005360# 402433742180#

11/1/2017 5360 \$1,449.54

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

10/25/2017

PAY TO THE ORDER OF **RICHARD E BECKMAN** \$ **909.42

Nine Hundred Nine and 42/100 DOLLARS

RICHARD E BECKMAN
3015 RT 646
GIFFORD, PA 16749

MEMO
Pay Period: 10/08/2017 - 10/21/2017
#005362# 402433742180#

11/7/2017 5362 \$909.42

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

11/8/2017

PAY TO THE ORDER OF **BATFE** \$ **200.00

Two Hundred and 00/100 DOLLARS

BATFE
ATTN: NFA
PO BOX 53298
ATLANTA, GA 30353-0208

MEMO
H107#
#005367# 402433742180#

5349

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

10/7/2017

PAY TO THE ORDER OF **U.S. TRUSTEE** \$ **650.80

Six Hundred Fifty and 80/100 DOLLARS

U.S. TRUSTEE
PO BOX 530202
ATLANTA, GA 30353-0202

MEMO
#005349# 402433742180#

11/3/2017 5349 \$650.80

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

10/7/2017

PAY TO THE ORDER OF **MUNICIPAL MARKETING** \$ **1,678.51

One Thousand Six Hundred Seventy-Eight and 51/100 DOLLARS

MUNICIPAL MARKETING
1058 PERRY HIGHWAY
PITTSBURGH, PA 15237

MEMO
#005351# 402433742180#

11/13/2017 5351 \$1,576.51

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RETURN REASON-A
NOT SUFFICIENT FUNDS

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

10/25/2017

PAY TO THE ORDER OF **MATTHEW TANNER** \$ **0.00

Matthew Tanner
123 EAST VALLEY
SMETHPORT, PA 16749

MEMO
Pay Period: 10/08/2017 - 10/21/2017
#005361# 402433742180#
#00000076680#

11/2/2017 5361 \$766.80

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

10/25/2017

PAY TO THE ORDER OF **Cesars** \$ 1,500.00

On Demand For Advances No 100

MEMO
#005366# 402433742180#

11/8/2017 5366 \$1,500.00

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RETURN REASON-A
NOT SUFFICIENT FUNDS

B.L. GUSTAFSON, LLC.
P.O. BOX 344
SMETHPORT, PA 16749

Northwest
60-7421/2433

10/25/2017

PAY TO THE ORDER OF **DAVID O' MALLEY** \$ **127.22

On Demand Two Hundred Thirty Seven and 22/100 DOLLARS

DAVID O'MALLEY
5 MORELL AVE
SMETHPORT, PA 16749

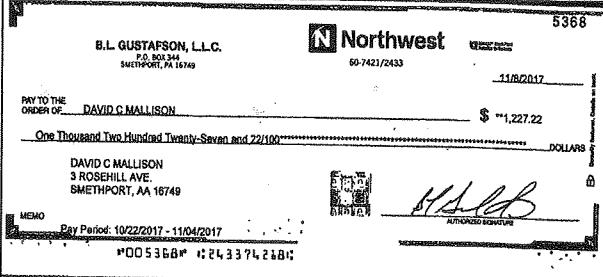
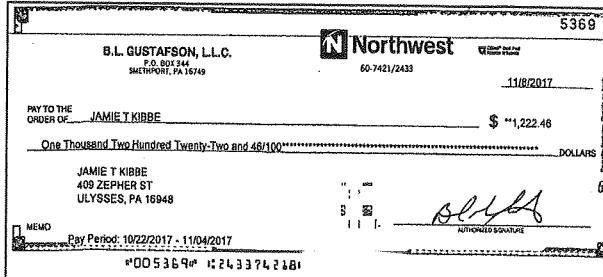
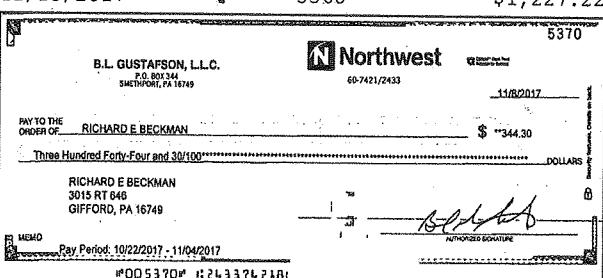
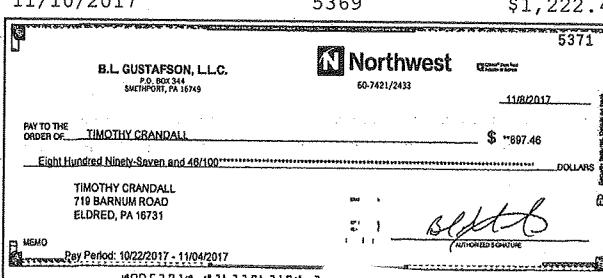
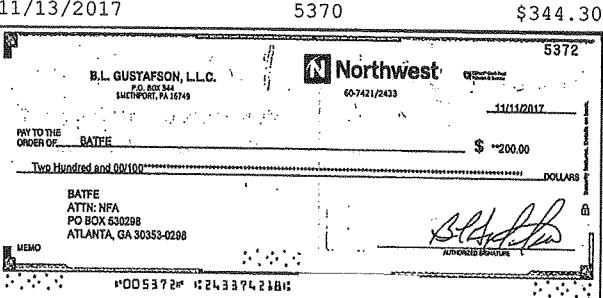
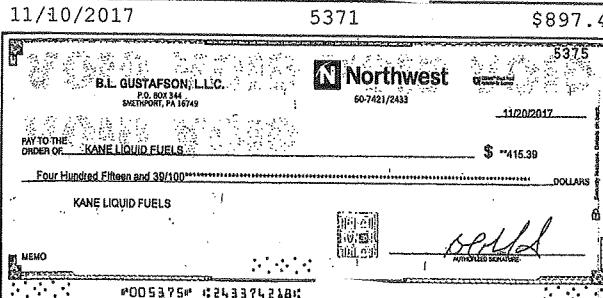
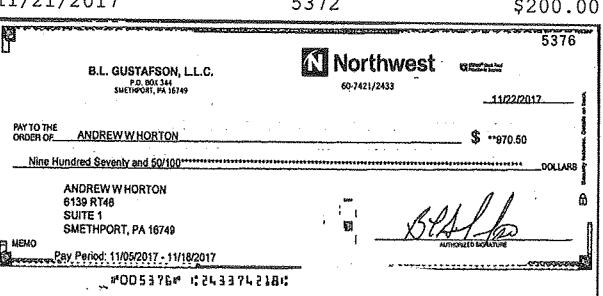
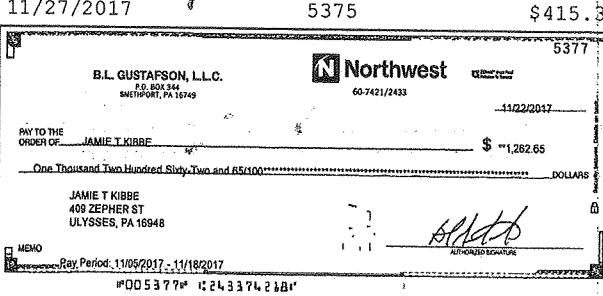
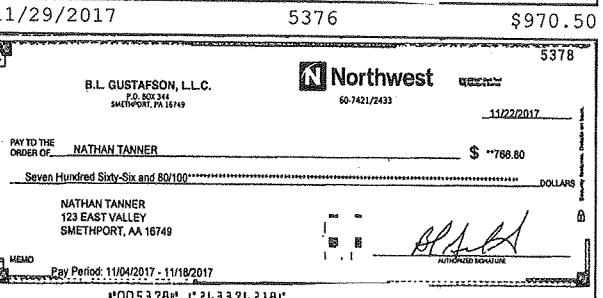
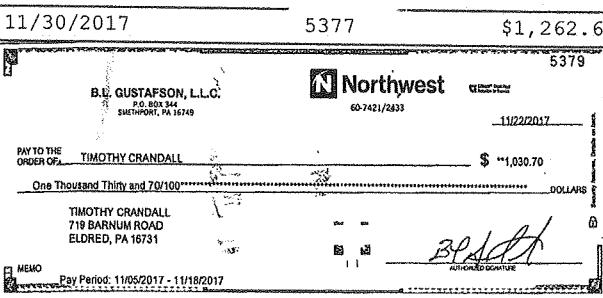
MEMO
Pay Period: 10/08/2017 - 10/21/2017
#005366# 402433742180#
#00000122722#

11/28/2017 5367 \$200.00

11/16/2017 5368 \$1,227.22

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Account No
PAGE 7

	
11/13/2017 5368 \$1,227.22	11/10/2017 5369 \$1,222.46
	
11/13/2017 5370 \$344.30	11/10/2017 5371 \$897.46
	
11/21/2017 5372 \$200.00	11/27/2017 5375 \$415.39
	
11/29/2017 5376 \$970.50	11/30/2017 5377 \$1,262.65
	
11/29/2017 5378 \$766.80	11/30/2017 5379 \$1,030.70

B.L.Gustafson, L.L.C.
General Ledger
As of November 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
GENERAL							
Check	11/01/2017		NORTHWEST SAWI...	SERVICE CHA...	-24.00	-6,544.87	
Check	11/01/2017		NORTHWEST SAWI...	SERVICE CHA...	-175.00	-6,568.87	
Check	11/02/2017		NORTHWEST SAWI...	SERVICE CHA...	-152.00	-6,743.87	
Deposit	11/03/2017			AMBULANCE...	5,000.00	-6,895.87	
Check	11/03/2017			SERVICE CHA...	-140.00	-7,035.87	
Check	11/06/2017			MISC MEALS	-100.00	-7,135.87	
Check	11/06/2017			AMBULANCE...	-224.75	-7,360.62	
Deposit	11/06/2017	5366	COSTAS SUPERM...	AMBULANCE...	6,061.88	3,701.26	
Check	11/06/2017		POS	COSTAS SUP...	-1,500.00	2,201.26	
Check	11/07/2017		BATFE	Deposit	-814.91	1,386.35	
Check	11/08/2017	5367	RICHARD E BECK...	PERSONAL	-200.00	1,186.35	
Paycheck	11/08/2017	5373	DAVID C MALLISON	GUSS GUNS	4,000.00	5,186.35	
Check	11/08/2017	5369	JAMIE T KIBBE	OTHER	-4,000.00	3,963.89	
Paycheck	11/08/2017	5371	TIMOTHY CRANDA...	-SPLIT-	-1,222.46	3,066.43	
Paycheck	11/08/2017	5370		-SPLIT-	-897.46	2,722.13	
Paycheck	11/08/2017	5373		-SPLIT-	-344.30	1,494.91	
Check	11/08/2017		POS	REPAIR/MAIN...	-1,227.22	1,290.91	
Check	11/08/2017		POS	PERSONAL	-204.00	1,020.55	
Check	11/08/2017		POS	PERSONAL	-270.36	7,362.85	
Check	11/08/2017		MAC	OWNER DRAW	-670.45	7,302.85	
Deposit	11/08/2017		GEICO	AMBULANCE ...	-300.00	50.10	
Check	11/09/2017		POS	INSURANCE	10,000.00	10,050.10	
Check	11/09/2017		BLG REMB	TRAVEL	-689.41	9,360.69	
Check	11/09/2017		POS	TRAVEL	-1,221.92	8,138.77	
Check	11/09/2017		BLG REMB	TRAVEL	-775.92	7,362.85	
Check	11/09/2017		POS	TRAVEL	-60.00	7,242.85	
Check	11/09/2017		POS	DIRECT TV	-60.00	6,978.62	
Check	11/09/2017		DIRECT TV	NORTHWEST...	-264.23	4,978.62	
Check	11/09/2017		NORTHWESTERN...	OWNER DRAW	-2,000.00	2,978.62	
Check	11/11/2017	5372	BRIAN L GUSTAFS...	GUSS GUNS	-200.00	2,773.62	
Check	11/11/2017		BATFE	MOORE MEDICAL	-556.18	2,192.44	
Check	11/11/2017		MOORE MEDICAL	MOORE MEDI...	-544.80	1,647.64	
Check	11/11/2017		POS	PURCHASE	-2,569.80	-922.16	
Check	11/11/2017		NORTHWEST SAVI...	SERVICE CHA...	-105.00	-1,027.16	
Check	11/11/2017		POS	PERSONAL	-100.00	-1,127.16	
Check	11/11/2017		POS	SERVICE CHA...	-198.42	-1,325.58	
Check	11/11/2017		NORTHWEST SAVI...	AMBULANCE ...	-70.00	-1,395.58	
Check	11/12/2017	5374	DAVID C MALLISON	PURCHASE	8,048.90	6,653.32	
Check	11/12/2017		POS	-SPLIT-	-3,506.00	3,147.32	
Paycheck	11/12/2017		POS	PURCHASE	-1,227.22	1,920.10	
Check	11/12/2017		POS	AMBULANCE ...	-1,392.80	527.30	
Deposit	11/12/2017		POS	GAS/FUEL	853.04	1,380.34	
Check	11/12/2017		JAMIE T KIBBE	OWNER DRAW	-878.00	458.67	
Paycheck	11/12/2017	5377	TIMOTHY CRANDA...	AMBULANCE...	-43.67	1,336.67	
Paycheck	11/12/2017	5379	ANDREW W HORT...	-SPLIT-	-1,262.65	-803.98	
Paycheck	11/12/2017	5376	NATHAN TANNER	-SPLIT-	-1,030.70	-1,834.68	
Paycheck	11/12/2017	5378		-SPLIT-	-970.50	-2,805.18	
					-766.80	-3,571.98	

1:34 PM

12/16/17

Accrual Basis

B.L. Gustafson, L.L.C.
General Ledger
As of November 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/22/2017	5380	NATIONAL FUEL	-SPLIT-		-318.54	-3,890.52
Check	11/22/2017	5381	PENELEC	-SPLIT-		-622.45	-4,512.97
Check	11/22/2017	5382	VERIZON	-SPLIT-		-409.76	-4,922.73
Check	11/22/2017	5383	CASELLA WASTE SST	-SPLIT-		-338.98	-5,261.71
Check	11/22/2017	5384	CENTRAL PENN G...	FEATHERLITE...		-969.48	-6,231.19
Check	11/22/2017	5385	VERIZON WIRELESS	-SPLIT-		-576.97	-6,808.16
Check	11/22/2017	5386	SMETHPORT BOR...	VERIZON WIR...		-543.21	-7,351.37
Check	11/27/2017	5387	POS	-SPLIT-		-1,748.73	-9,10.10
Check	11/27/2017		POS	OWNER DRAW		-65.15	-9,165.25
Check	11/27/2017		POS	OWNER DRAW		-295.22	-9,460.47
Check	11/27/2017		POS	OWNER DRAW		-58.34	-9,518.81
Deposit	11/28/2017		Deposit	OWNER DRAW		-37.65	-9,556.46
Check	11/28/2017		AMBULANCE...	OWNER DRAW		5,00.00	4,556.46
Check	11/28/2017		OWNER DRAW	SERVICE CHA...		-39.68	-4,596.14
Check	11/29/2017		OWNER DRAW	OWNER DRAW		-35.00	-4,631.14
Check	11/30/2017		OWNER DRAW	OWNER DRAW		-160.85	-4,791.99
				OWNER DRAW		-20.00	-4,811.99
						1,732.88	-4,811.99

Total GENERAL

Accounts Receivable
 Total Accounts Receivable

89,277.59
 89,277.59

1:35 PM

12/16/17

Payroll Summary

November 2017

	ANDREW W HORTON			DAVID C MALLISON			JAMIE T...
	Hours	Rate	Nov 17	Hours	Rate	Nov 17	Hours
Employee Wages, Taxes and Adjustments							
Gross Pay							
Salary			1,250.00			1,692.30	
CALL TIME			0.00	320	5.00	1,600.00	243.5
Hourly			0.00			0.00	41.75
Bonus			0.00			0.00	
MISC/MEAL			0.00			0.00	
Total Gross Pay			1,250.00	320		3,292.30	285.25
Adjusted Gross Pay			1,250.00	320		3,292.30	285.25
Taxes Withheld							
Federal Withholding			-133.00			-452.00	
Medicare Employee			-18.12			-47.74	
Social Security Employee			-77.50			-204.12	
PA - Withholding			-38.38			-101.08	
PA - Unemployment			0.00			0.00	
KEATING TOWNSHIP			-12.50			-32.92	
Medicare Employee Addl Tax			0.00			0.00	
Total Taxes Withheld			-279.50			-837.86	
Deductions from Net Pay							
LOAN			0.00			0.00	
Total Deductions from Net Pay			0.00			0.00	
Net Pay			<u>970.50</u>	<u>320</u>		<u>2,454.44</u>	<u>285.25</u>
Employer Taxes and Contributions							
Federal Unemployment			0.00			0.00	
Medicare Company			18.12			47.74	
Social Security Company			77.50			204.12	
PA - Unemployment Company			0.00			0.00	
Total Employer Taxes and Contributions			<u>95.62</u>			<u>251.86</u>	

1:35 PM

12/16/17

Payroll Summary

November 2017

	JAMIE T KIBBE		NATHAN TANNER		RICHARD E BECKM...	
	Rate	Nov 17	Hours	Rate	Nov 17	Hours
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary		0.00			1,000.00	
CALL TIME	12.00	2,922.00			0.00	
Hourly	10.00	417.50			0.00	32.5
Bonus		0.00			0.00	12.00
MISC/MEAL		0.00			0.00	
Total Gross Pay		3,339.50			1,000.00	32.5
Adjusted Gross Pay		3,339.50			1,000.00	32.5
Taxes Withheld						
Federal Withholding		-463.00			-116.00	
Medicare Employee		-48.42			-14.50	
Social Security Employee		-207.05			-62.00	
PA - Withholding		-102.52			-30.70	
PA - Unemployment		0.00			0.00	
KEATING TOWNSHIP		-33.40			-10.00	
Medicare Employee Addl Tax		0.00			0.00	
Total Taxes Withheld		-854.39			-233.20	
Deductions from Net Pay						
LOAN		0.00			0.00	
Total Deductions from Net Pay		0.00			0.00	
Net Pay		2,485.11			766.80	32.5
Employer Taxes and Contributions						
Federal Unemployment		0.00			6.00	
Medicare Company		48.42			14.50	
Social Security Company		207.05			62.00	
PA - Unemployment Company		0.00			0.00	
Total Employer Taxes and Contributions		255.47			82.50	

1:35 PM

12/16/17

Payroll Summary

November 2017

	RICHAR...	TIMOTHY CRANDALL			TOTAL		
	Nov 17	Hours	Rate	Nov 17	Hours	Rate	Nov 17
Employee Wages, Taxes and Adjustments							
Gross Pay							
Salary	0.00			0.00			3,942.30
CALL TIME	0.00	337.5	5.00	1,687.50	901.00		6,209.50
Hourly	390.00	71.5	12.00	858.00	145.75		1,665.50
Bonus	0.00			0.00			0.00
MISC/MEAL	0.00			0.00			0.00
Total Gross Pay	390.00	409		2,545.50	1,046.75		11,817.30
Adjusted Gross Pay	390.00	409		2,545.50	1,046.75		11,817.30
Taxes Withheld							
Federal Withholding	0.00			-319.00			-1,483.00
Medicare Employee	-5.65			-36.91			-171.34
Social Security Employee	-24.18			-157.82			-732.67
PA - Withholding	-11.97			-78.15			-362.80
PA - Unemployment	0.00			0.00			0.00
KEATING TOWNSHIP	-3.90			-25.46			-118.18
Medicare Employee Addl Tax	0.00			0.00			0.00
Total Taxes Withheld	-45.70			-617.34			-2,867.99
Deductions from Net Pay							
LOAN	0.00			0.00			0.00
Total Deductions from Net Pay	0.00			0.00			0.00
Net Pay	344.30	409		1,928.16	1,046.75		8,949.31
Employer Taxes and Contributions							
Federal Unemployment	2.34			0.00			8.34
Medicare Company	5.65			36.91			171.34
Social Security Company	24.18			157.82			732.67
PA - Unemployment Company	0.00			0.00			0.00
Total Employer Taxes and Contributions	32.17			194.73			912.35